

## FACILITIES MANAGEMENT

### BUDGET UNIT: UTILITIES (AAA UTL)

#### I. GENERAL PROGRAM STATEMENT

The San Bernardino County Utilities budget funds the cost of natural gas and liquid propane gas, electricity, water, sewage, refuse disposal, diesel fuel for emergency generators, and other related costs for county owned and some leased facilities. There is no staffing associated with this budget.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 1999-00</b>	<b>Budget 2000-01</b>	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>
Total Appropriation	11,658,512	10,975,197	14,203,852	14,905,801
Total Revenue	40,510	-	(40,510)	20,000
Local Cost	11,618,002	10,975,197	14,244,362	14,885,801
<b><u>Workload Indicators</u></b>				
Electric	6,668,846	7,200,000	10,300,000	10,900,000
Gas	582,006	680,000	800,500	846,000
Water	1,188,069	1,320,000	1,200,000	1,270,000
Sewer	369,294	254,000	472,500	500,000
Disposal	758,661	611,000	830,800	879,000

The increase in appropriations from budget to actual is attributable to the electric utility industry and the California Energy Crisis.

#### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

##### **PROGRAM CHANGES**

The services and supplies appropriation is based on estimated usage for 2001-02 and reflects the impact of the California energy crisis. The costs are highly dependent upon the weather, climate changes (i.e. warmer weather causes the fund to deplete faster than colder weather because the cost of electricity is greater than the cost of natural gas), and the impact of the cost of electricity to other utility agencies that will cause the cost of these utilities to increase. The figures do not include an increase for the cost of newly leased facilities.

**GROUP: Internal Services**  
**DEPARTMENT: Facilities Management**  
**FUND : General AAA UTL**

**FUNCTION: General**  
**ACTIVITY: Property Mgmt**

	<b>2000-01 Actuals</b>	<b>2000-01 Approved Budget</b>	<b>2001-02 Board Approved Base Budget</b>	<b>2001-02 Board Approved Changes to Base Budget</b>	<b>2001-02 Final Budget</b>
<b><u>Appropriations</u></b>					
Services and Supplies	13,735,110	10,530,197	14,440,801	(5,000)	14,435,801
Transfers	470,000	470,000	470,000	-	470,000
Total Expenditure Authority	14,205,110	11,000,197	14,910,801	(5,000)	14,905,801
Less:					
Reimbursements	(1,258)	(25,000)	(25,000)	25,000	-
Total Appropriation	14,203,852	10,975,197	14,885,801	20,000	14,905,801
<b><u>Revenue</u></b>					
Current Services	(40,510)	-	-	-	-
Other Revenue	-	-	-	20,000	20,000
Total Revenue	(40,510)	-	-	20,000	20,000
Local Cost	14,244,362	10,975,197	14,885,801	-	14,885,801

## FACILITIES MANAGEMENT

### Total Changes Included in Board Approved Base Budget

#### Base Year Adjustments

<u>MOU/Inflation</u>		
Services and Supplies	210,604	Inflation
<u>Recommended Baseline Adjustment</u>		
Services and Supplies	3,700,000	Due to energy crisis
<u>Full Year Funding</u>		
Total Appropriation Change	3,910,604	
Total Revenue Change	-	
Total Local Cost Change	3,910,604	
Total 2000-01 Appropriation	10,975,197	
Total 2000-01 Revenue	-	
Total 2000-01 Local Cost	10,975,197	
Total Base Budget Appropriation	14,885,801	
Total Base Budget Revenue	-	
Total Base Budget Local Cost	14,885,801	

#### **Board Approved Changes to Base Budget**

Services and Supplies	(5,000)	
	(5,000)	
Total Expenditure Authority	(5,000)	
Reimbursements	25,000	Change in accounting standards GASB 34, accounting for services rendered as revenue
Total Appropriation	20,000	
Total Revenue	20,000	
Local Cost	-	